

**Drinking Water SRF Program Information  
for the State of Michigan**

**Federal and State Investment**

*For Federal Fiscal Year Ending September 30 of:*

	1997	1998	1999	2000	2001
<b>Data Entered by EPA</b>					
<b>Federal Grants (Dollars)</b>					
1 Date of Last Award in the Year	-	6/12/1998	8/6/1999	6/21/2000	3/8/2001
2 Total Annual Federal Grants	\$0	\$80,632,500	\$21,959,100	\$22,821,900	\$22,916,200
3 *Cumulative Federal Grants	\$0	\$80,632,500	\$102,591,600	\$125,413,500	\$148,329,700
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>					
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>					
8 First Quarter Outlays	\$0	\$0	\$5,334,380	\$19,380,012	\$11,000,730
9 Second Quarter Outlays	\$0	\$0	\$6,532,882	\$10,394,872	\$3,348,841
10 Third Quarter Outlays	\$0	\$0	\$10,405,632	\$7,157,417	\$3,390,301
11 Fourth Quarter Outlays	\$0	\$2,133,682	\$10,441,142	\$9,548,586	\$6,545,140
12 *Total Annual Outlays	\$0	\$2,133,682	\$32,714,036	\$46,480,887	\$24,285,012
13 *Cumulative Outlays	\$0	\$2,133,682	\$34,847,718	\$81,328,605	\$105,613,617

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Michigan**

<b>Federal and State Investment</b>		<i>For Federal Fiscal Year Ending September 30 of:</i>				
		<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Data Entered by EPA</b>						
<b>Federal Grants (Dollars)</b>						
1	Date of Last Award in the Year	4/15/2002	7/30/2003	9/17/2004	6/21/2005	7/10/2006
2	Total Annual Federal Grants	\$33,003,000	\$32,804,700	\$34,030,100	\$33,958,000	\$28,466,900
3	*Cumulative Federal Grants	\$181,332,700	\$214,137,400	\$248,167,500	\$282,125,500	\$310,592,400
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>						
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>						
8	First Quarter Outlays	\$3,352,506	\$8,348,236	\$13,353,109	\$10,230,525	\$6,427,448
9	Second Quarter Outlays	\$9,203,911	\$5,097,132	\$7,511,045	\$6,247,921	\$4,472,678
10	Third Quarter Outlays	\$6,027,920	\$7,644,111	\$7,534,369	\$9,621,768	\$3,770,288
11	Fourth Quarter Outlays	\$8,366,603	\$11,007,971	\$13,395,885	\$4,357,894	\$6,145,286
12	*Total Annual Outlays	\$26,950,940	\$32,097,450	\$41,794,408	\$30,458,108	\$20,815,700
13	*Cumulative Outlays	\$132,564,557	\$164,662,007	\$206,456,415	\$236,914,523	\$257,730,223

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Michigan**

**Federal and State Investment**

		<i>For the Reporting Year Ending June 30 of:</i>				
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>						
14	*Annual Capitalization Grants	\$0	\$80,632,500	\$0	\$44,781,000	\$22,916,200
15	*Cumulative Capitalization Grants	\$0	\$80,632,500	\$80,632,500	\$125,413,500	\$148,329,700
<b>Adjustments to the DWSRF Fund</b>						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$10,048,930)	(\$3,115,930)	(\$2,714,314)	(\$3,548,086)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$70,583,570	(\$3,115,930)	\$42,066,686	\$19,368,114
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$70,583,570	\$67,467,640	\$109,534,326	\$128,902,440
21	*Annual State Contributions	\$0	\$16,130,916	\$4,328,000	\$5,677,000	\$5,834,123
22	*Cumulative State Contributions	\$0	\$16,130,916	\$20,458,916	\$26,135,916	\$31,970,039
23	*Annual Net Investments for the DWSRF Fund	\$0	\$86,714,486	\$1,212,070	\$47,743,686	\$25,202,237
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$86,714,486	\$87,926,556	\$135,670,242	\$160,872,479
25	*State Contributions as a % of Grants - Annual	-	20%	-	13%	25%
26	*State Contributions as a % of Grants - Cumulative	-	20%	25%	21%	22%
<b>Outlays (Dollars)</b>						
27	*Annual	\$0	\$0	\$24,406,576	\$47,373,443	\$27,288,458
28	*Cumulative	\$0	\$0	\$24,406,576	\$71,780,019	\$99,068,477
<b>State Match Contributions Deposited (Dollars)</b>						
29	Cash or Appropriations	\$0	\$16,126,500	\$4,316,000	\$5,660,000	\$5,811,823
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$4,416	\$12,000	\$17,000	\$22,300
34	*Total Annual Match Contributions	\$0	\$16,130,916	\$4,328,000	\$5,677,000	\$5,834,123
35	*Cumulative Match Contributions	\$0	\$16,130,916	\$20,458,916	\$26,135,916	\$31,970,039
<b>Additional Match for State Program Management Activities (Dollars)</b>						
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$683,732	\$971,229	\$1,450,028	\$1,399,507
39	*Total Annual Additional Contribution	\$0	\$683,732	\$971,229	\$1,450,028	\$1,399,507
40	*Cumulative Additional Contribution	\$0	\$683,732	\$1,654,961	\$3,104,989	\$4,504,496
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>						
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Michigan**

**Federal and State Investment**

		<i>For the Reporting Year Ending June 30 of:</i>				
		<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>						
14	*Annual Capitalization Grants	\$33,003,000	\$0	\$32,804,700	\$67,988,100	\$0
15	*Cumulative Capitalization Grants	\$181,332,700	\$181,332,700	\$214,137,400	\$282,125,500	\$282,125,500
<b>Adjustments to the DWSRF Fund</b>						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$3,694,287)	(\$4,885,835)	(\$4,210,204)	(\$4,212,320)	(\$4,009,720)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$29,308,713	(\$4,885,835)	\$28,594,496	\$63,775,780	(\$4,009,720)
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$158,211,153	\$153,325,318	\$181,919,814	\$245,695,594	\$241,685,874
21	*Annual State Contributions	\$6,632,050	\$6,620,734	\$5,323,256	\$5,879,021	\$5,780,500
22	*Cumulative State Contributions	\$38,602,089	\$45,222,823	\$50,546,079	\$56,425,100	\$62,205,600
23	*Annual Net Investments for the DWSRF Fund	\$35,940,763	\$1,734,899	\$33,917,752	\$69,654,801	\$1,770,780
24	*Cumulative Net Investments for the DWSRF Fund	\$196,813,242	\$198,548,141	\$232,465,893	\$302,120,694	\$303,891,474
25	*State Contributions as a % of Grants - Annual	20%	-	16%	9%	-
26	*State Contributions as a % of Grants - Cumulative	21%	25%	24%	20%	22%
<b>Outlays (Dollars)</b>						
27	*Annual	\$25,129,477	\$29,456,082	\$39,406,494	\$39,496,099	\$19,028,308
28	*Cumulative	\$124,197,954	\$153,654,036	\$193,060,530	\$232,556,629	\$251,584,937
<b>State Match Contributions Deposited (Dollars)</b>						
29	Cash or Appropriations	\$6,603,050	\$6,600,634	\$3,029,772	\$1,053,500	\$5,780,500
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$4,553,509	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$29,000	\$20,100	\$2,293,484	\$272,012	\$0
34	*Total Annual Match Contributions	\$6,632,050	\$6,620,734	\$5,323,256	\$5,879,021	\$5,780,500
35	*Cumulative Match Contributions	\$38,602,089	\$45,222,823	\$50,546,079	\$56,425,100	\$62,205,600
<b>Additional Match for State Program Management Activities (Dollars)</b>						
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$1,396,573	\$1,396,980	\$1,399,910	\$1,382,474	\$1,395,948
39	*Total Annual Additional Contribution	\$1,396,573	\$1,396,980	\$1,399,910	\$1,382,474	\$1,395,948
40	*Cumulative Additional Contribution	\$5,901,069	\$7,298,049	\$8,697,959	\$10,080,433	\$11,476,381
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>						
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Michigan**

Set-Asides		For the Reporting Year Ending June 30 of:				
		1997	1998	1999	2000	2001
<b>Administrative Expenses (Dollars)</b>						
45	Amount Awarded for Inclusion in Workplans	\$0	\$3,225,300	\$863,320	\$912,876	\$916,648
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	-	2.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$3,225,300	\$863,320	\$912,876	\$916,648
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$3,225,300	\$4,088,620	\$5,001,496	\$5,918,144
50	Annual Expenses - DWSRF Administration	\$78,141	\$1,133,479	\$751,204	\$664,411	\$477,565
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$78,141	\$1,133,479	\$751,204	\$664,411	\$477,565
53	*Cumulative Administrative Expenses	\$78,141	\$1,211,620	\$1,962,824	\$2,627,235	\$3,104,800
54	*Remaining Awarded Amount	(\$78,141)	\$2,013,680	\$2,125,796	\$2,374,261	\$2,813,344
<b>Small Systems Technical Assistance</b>						
55	Amount Awarded for Inclusion in Workplans	\$0	\$180,000	\$244,310	\$276,438	\$456,438
56	*Annual Amount Awarded as a % of Grants Awarded	-	0.2%	-	0.6%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$180,000	\$244,310	\$276,438	\$456,438
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$180,000	\$424,310	\$700,748	\$1,157,186
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$36,388	\$76,228	\$114,583
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$36,388	\$112,616	\$227,199
62	*Remaining Awarded Amount	\$0	\$180,000	\$387,922	\$588,132	\$929,987
63	Annual Number of Systems Receiving Assistance	0	0	46	344	439
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	46	390	829
<b>State Program Management (Dollars)</b>						
65	Amount Awarded for Inclusion in Workplans	\$0	\$875,000	\$1,037,065	\$525,000	\$1,175,000
66	*Annual Amount Awarded as a % of Grants Awarded	-	1.1%	-	1.2%	5.1%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$875,000	\$1,037,065	\$525,000	\$1,175,000
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$875,000	\$1,912,065	\$2,437,065	\$3,612,065
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$122,708	\$143,482	\$144,457
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$122,708	\$266,190	\$410,647
74	Annual Expenses - Capacity Development	\$0	\$0	\$145,138	\$169,576	\$169,924
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$145,138	\$314,714	\$484,638
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$23,742	\$244,586	\$253,855
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$23,742	\$268,328	\$522,183
78	*Total Annual State Program Management Expenses	\$0	\$0	\$291,588	\$557,644	\$568,236
79	*Cumulative State Program Management Expenses	\$0	\$0	\$291,588	\$849,232	\$1,417,468
80	*Remaining Awarded Amount	\$0	\$875,000	\$1,620,477	\$1,587,833	\$2,194,597

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Michigan**

Set-Asides		For the Reporting Year Ending June 30 of:				
		2002	2003	2004	2005	2006
<b>Administrative Expenses (Dollars)</b>						
45	Amount Awarded for Inclusion in Workplans	\$1,320,120	\$1,312,188	\$1,361,204	\$1,358,320	\$1,155,720
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	-	4.1%	2.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$1,320,120	\$1,312,188	\$1,361,204	\$1,358,320	\$1,155,720
49	*Cumulative Amount Awarded, Including Transfers	\$7,238,264	\$8,550,452	\$9,911,656	\$11,269,976	\$12,425,696
50	Annual Expenses - DWSRF Administration	\$1,100,274	\$93,409	\$769,743	\$1,655,531	\$1,606,688
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$1,100,274	\$93,409	\$769,743	\$1,655,531	\$1,606,688
53	*Cumulative Administrative Expenses	\$4,205,074	\$4,298,483	\$5,068,226	\$6,723,757	\$8,330,445
54	*Remaining Awarded Amount	\$3,033,190	\$4,251,969	\$4,843,430	\$4,546,219	\$4,095,251
<b>Small Systems Technical Assistance</b>						
55	Amount Awarded for Inclusion in Workplans	\$561,667	\$561,667	\$674,000	\$679,000	\$679,000
56	*Annual Amount Awarded as a % of Grants Awarded	1.7%	-	2.1%	1.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$561,667	\$561,667	\$674,000	\$679,000	\$679,000
59	*Cumulative Amount Awarded, Including Transfers	\$1,718,853	\$2,280,520	\$2,954,520	\$3,633,520	\$4,312,520
60	Annual Expenses - Small System Technical Assistance	\$252,210	\$269,598	\$317,689	\$96,281	\$653,422
61	*Cumulative Small Systems Technical Assistance Expenses	\$479,409	\$749,007	\$1,066,696	\$1,162,977	\$1,816,399
62	*Remaining Awarded Amount	\$1,239,444	\$1,531,513	\$1,887,824	\$2,470,543	\$2,496,121
63	Annual Number of Systems Receiving Assistance	347	379	250	206	227
64	*Cumulative Number of Small Systems Receiving Technical Assistance	1,176	1,555	1,805	2,011	2,238
<b>State Program Management (Dollars)</b>						
65	Amount Awarded for Inclusion in Workplans	\$979,167	\$979,167	\$1,175,000	\$1,175,000	\$1,175,000
66	*Annual Amount Awarded as a % of Grants Awarded	3.0%	-	3.6%	1.7%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$979,167	\$979,167	\$1,175,000	\$1,175,000	\$1,175,000
69	*Cumulative Amount Awarded, Including Transfers	\$4,591,232	\$5,570,399	\$6,745,399	\$7,920,399	\$9,095,399
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$94,544	\$179,678	\$272,163	\$421,996	\$520,115
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$505,191	\$684,869	\$957,032	\$1,379,028	\$1,899,143
74	Annual Expenses - Capacity Development	\$278,233	\$288,416	\$252,487	\$207,130	\$238,764
75	*Cumulative Expenses - Capacity Development	\$762,871	\$1,051,287	\$1,303,774	\$1,510,904	\$1,749,668
76	Annual Expenses - Operator Certification Programs	\$300,751	\$350,232	\$623,169	\$594,316	\$457,446
77	*Cumulative Expenses - Operator Certification Programs	\$822,934	\$1,173,166	\$1,796,335	\$2,390,651	\$2,848,097
78	*Total Annual State Program Management Expenses	\$673,528	\$818,326	\$1,147,819	\$1,223,442	\$1,216,325
79	*Cumulative State Program Management Expenses	\$2,090,996	\$2,909,322	\$4,057,141	\$5,280,583	\$6,496,908
80	*Remaining Awarded Amount	\$2,500,236	\$2,661,077	\$2,688,258	\$2,639,816	\$2,598,491

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Michigan**

Set-Asides		For the Reporting Year Ending June 30 of:				
		1997	1998	1999	2000	2001
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>						
81	Amount Awarded for Inclusion in Workplans	\$0	\$5,768,630	\$971,235	\$1,000,000	\$1,000,000
82	*Annual Amount Awarded as a % of Grants Awarded	-	7.2%	-	2.2%	4.4%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$5,768,630	\$971,235	\$1,000,000	\$1,000,000
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$5,768,630	\$6,739,865	\$7,739,865	\$8,739,865
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>						
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$401,653	\$899,676	\$846,060
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$401,653	\$1,301,329	\$2,147,389
<b>Wellhead Protection Programs</b>						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$40,582	\$415,510	\$1,125,165
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$40,582	\$456,092	\$1,581,257
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$442,235	\$1,315,186	\$1,971,225
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$442,235	\$1,757,421	\$3,728,646
110	*Remaining Awarded Amount	\$0	\$5,768,630	\$6,297,630	\$5,982,444	\$5,011,219
<b>Set-Aside Summary</b>						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$10,048,930	\$3,115,930	\$2,714,314	\$3,548,086
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$10,048,930	\$13,164,860	\$15,879,174	\$19,427,260
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$10,048,930	\$3,115,930	\$2,714,314	\$3,548,086
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$10,048,930	\$13,164,860	\$15,879,174	\$19,427,260
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	12.5%	16.3%	12.7%	13.1%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$78,141	\$1,133,479	\$1,521,415	\$2,613,469	\$3,131,609
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$78,141	\$1,211,620	\$2,733,035	\$5,346,504	\$8,478,113
120	*Cumulative Remaining Awarded Amount for Set-Asides	(\$78,141)	\$8,837,310	\$10,431,825	\$10,532,670	\$10,949,147

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Michigan**

Set-Asides		For the Reporting Year Ending June 30 of:				
		2002	2003	2004	2005	2006
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>						
81	Amount Awarded for Inclusion in Workplans	\$833,333	\$2,032,813	\$1,000,000	\$1,000,000	\$1,000,000
82	*Annual Amount Awarded as a % of Grants Awarded	2.5%	-	3.0%	1.5%	-
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$833,333	\$2,032,813	\$1,000,000	\$1,000,000	\$1,000,000
85	*Cumulative Amount Awarded, Including Transfers	\$9,573,198	\$11,606,011	\$12,606,011	\$13,606,011	\$14,606,011
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>						
96	Annual Expenses - SWP Area Delineation/Assessment	\$850,741	\$998,718	\$762,302	\$1,253	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$2,998,130	\$3,996,848	\$4,759,150	\$4,760,403	\$4,760,403
<b>Wellhead Protection Programs</b>						
98	Annual Expenses - Wellhead Protection Programs	\$794,570	\$793,561	\$860,138	\$2,016,790	\$1,075,637
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$2,375,827	\$3,169,388	\$4,029,526	\$6,046,316	\$7,121,953
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$1,645,311	\$1,792,279	\$1,622,440	\$2,018,043	\$1,075,637
109	*Cumulative 1452(k) Activity Dollars	\$5,373,957	\$7,166,236	\$8,788,676	\$10,806,719	\$11,882,356
110	*Remaining Awarded Amount	\$4,199,241	\$4,439,775	\$3,817,335	\$2,799,292	\$2,723,655
<b>Set-Aside Summary</b>						
111	*Annual Total Awarded Amount for Set-Asides	\$3,694,287	\$4,885,835	\$4,210,204	\$4,212,320	\$4,009,720
112	*Cumulative Total Awarded Amount for Set-Asides	\$23,121,547	\$28,007,382	\$32,217,586	\$36,429,906	\$40,439,626
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$3,694,287	\$4,885,835	\$4,210,204	\$4,212,320	\$4,009,720
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$23,121,547	\$28,007,382	\$32,217,586	\$36,429,906	\$40,439,626
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	12.8%	15.4%	15.0%	12.9%	14.3%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$3,671,323	\$2,973,612	\$3,857,691	\$4,993,297	\$4,552,072
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$12,149,436	\$15,123,048	\$18,980,739	\$23,974,036	\$28,526,108
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$10,972,111	\$12,884,334	\$13,236,847	\$12,455,870	\$11,913,518

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Michigan**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>Binding Commitments</b>					
121 Annual Dollar Amount	\$0	\$4,790,000	\$69,010,000	\$44,015,000	\$26,305,000
122 *Cumulative Dollar Amount	\$0	\$4,790,000	\$73,800,000	\$117,815,000	\$144,120,000
123 Annual Number of Binding Commitments	0	4	30	15	8
124 *Cumulative Number of Binding Commitments	0	4	34	49	57
<b>Type of DWSRF Assistance Provided (Dollars)</b>					
125 Executed Loan Commitments	\$0	\$4,790,000	\$69,010,000	\$44,015,000	\$26,305,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$4,790,000	\$69,010,000	\$44,015,000	\$26,305,000
130 *Cumulative Assistance	\$0	\$4,790,000	\$73,800,000	\$117,815,000	\$144,120,000
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>					
131 Executed Loan Commitments	0	4	30	15	8
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	4	30	15	8
136 *Cumulative Number of Agreements	0	4	34	49	57
<b>Assistance by Population Size (Dollars)</b>					
137 Less than 501	\$0	\$395,000	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$5,935,000	\$6,970,000	\$3,850,000
139 3,301 to 10,000	\$0	\$3,540,000	\$22,380,000	\$11,625,000	\$12,345,000
140 10,001 to 100,000	\$0	\$855,000	\$40,695,000	\$18,200,000	\$2,075,000
141 100,001 and Above	\$0	\$0	\$0	\$7,220,000	\$8,035,000
142 *Total Annual Assistance	\$0	\$4,790,000	\$69,010,000	\$44,015,000	\$26,305,000
143 *Cumulative Assistance	\$0	\$4,790,000	\$73,800,000	\$117,815,000	\$144,120,000
<b>Assistance by Population Size (Number of Assistance Agreements)</b>					
144 Less than 501	0	1	0	0	0
145 501 to 3,300	0	0	7	5	3
146 3,301 to 10,000	0	2	13	4	3
147 10,001 to 100,000	0	1	10	5	1
148 100,001 and Above	0	0	0	1	1
149 *Total Annual Number of Agreements	0	4	30	15	8
150 *Cumulative Number of Agreements	0	4	34	49	57

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Michigan**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
<b>Binding Commitments</b>					
121 Annual Dollar Amount	\$38,135,000	\$57,105,000	\$69,470,000	\$40,385,000	\$52,065,000
122 *Cumulative Dollar Amount	\$182,255,000	\$239,360,000	\$308,830,000	\$349,215,000	\$401,280,000
123 Annual Number of Binding Commitments	13	25	14	11	16
124 *Cumulative Number of Binding Commitments	70	95	109	120	136
<b>Type of DWSRF Assistance Provided (Dollars)</b>					
125 Executed Loan Commitments	\$38,135,000	\$57,105,000	\$62,100,000	\$40,385,000	\$52,065,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$7,370,000	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$38,135,000	\$57,105,000	\$69,470,000	\$40,385,000	\$52,065,000
130 *Cumulative Assistance	\$182,255,000	\$239,360,000	\$308,830,000	\$349,215,000	\$401,280,000
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>					
131 Executed Loan Commitments	13	25	13	11	16
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	1	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	13	25	14	11	16
136 *Cumulative Number of Agreements	70	95	109	120	136
<b>Assistance by Population Size (Dollars)</b>					
137 Less than 501	\$0	\$1,245,000	\$805,000	\$0	\$0
138 501 to 3,300	\$5,630,000	\$14,175,000	\$1,900,000	\$9,010,000	\$17,900,000
139 3,301 to 10,000	\$5,600,000	\$9,755,000	\$20,750,000	\$1,600,000	\$4,280,000
140 10,001 to 100,000	\$17,425,000	\$31,930,000	\$26,835,000	\$29,775,000	\$3,910,000
141 100,001 and Above	\$9,480,000	\$0	\$19,180,000	\$0	\$25,975,000
142 *Total Annual Assistance	\$38,135,000	\$57,105,000	\$69,470,000	\$40,385,000	\$52,065,000
143 *Cumulative Assistance	\$182,255,000	\$239,360,000	\$308,830,000	\$349,215,000	\$401,280,000
<b>Assistance by Population Size (Number of Assistance Agreements)</b>					
144 Less than 501	0	2	1	0	0
145 501 to 3,300	5	8	2	3	8
146 3,301 to 10,000	3	6	5	1	2
147 10,001 to 100,000	4	9	5	7	4
148 100,001 and Above	1	0	1	0	2
149 *Total Annual Number of Agreements	13	25	14	11	16
150 *Cumulative Number of Agreements	70	95	109	120	136

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Michigan**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>Drinking Water System Project Assistance</b>					
<b>(Dollars in each category)</b>					
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>					
152 Treatment	\$0	\$0	\$16,951,433	\$17,320,114	\$17,034,103
153 Transmission & Distribution	\$0	\$4,157,160	\$38,247,096	\$21,225,773	\$5,881,345
154 Source	\$0	\$632,840	\$2,926,305	\$2,189,293	\$728,598
155 Storage	\$0	\$632,000	\$10,819,161	\$1,468,786	\$2,660,954
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$66,005	\$1,811,034	\$0
160 *Total Annual Dollar Amount	\$0	\$5,422,000	\$69,010,000	\$44,015,000	\$26,305,000
161 *Cumulative Dollar Amount	\$0	\$5,422,000	\$74,432,000	\$118,447,000	\$144,752,000
<b>Drinking Water System Project Assistance</b>					
<b>(Number in each category)**</b>					
162 Planning and Design Only	0	0	0	0	0
<b>Construction</b>					
163 Treatment	0	0	7	4	5
164 Transmission & Distribution	0	4	24	14	6
165 Source	0	0	11	3	2
166 Storage	0	1	9	6	4
167 Purchase of Systems	0	0	0	0	0
168 Restructuring	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0
170 Other	0	0	1	2	0
171 *Total Annual Number	0	5	52	29	17
172 *Cumulative Number	0	5	57	86	103

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Michigan**

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>				
		<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Drinking Water System Project Assistance</b>						
<b>(Dollars in each category)</b>						
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>						
152	Treatment	\$13,155,865	\$15,851,304	\$43,069,494	\$12,604,764	\$5,467,996
153	Transmission & Distribution	\$22,984,291	\$32,074,892	\$24,964,426	\$17,406,735	\$26,506,997
154	Source	\$832,499	\$4,919,358	\$473,699	\$6,861,920	\$164,108
155	Storage	\$1,162,345	\$3,474,446	\$962,381	\$3,511,581	\$19,503,025
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$785,000	\$0	\$0	\$422,874
160	<i>*Total Annual Dollar Amount</i>	<i>\$38,135,000</i>	<i>\$57,105,000</i>	<i>\$69,470,000</i>	<i>\$40,385,000</i>	<i>\$52,065,000</i>
161	<i>*Cumulative Dollar Amount</i>	<i>\$182,887,000</i>	<i>\$239,992,000</i>	<i>\$309,462,000</i>	<i>\$349,847,000</i>	<i>\$401,912,000</i>
<b>Drinking Water System Project Assistance</b>						
<b>(Number in each category)**</b>						
162	Planning and Design Only	0	0	0	0	0
<b>Construction</b>						
163	Treatment	4	5	4	4	4
164	Transmission & Distribution	10	19	11	10	12
165	Source	3	6	2	3	1
166	Storage	3	5	1	5	7
167	Purchase of Systems	0	0	0	0	0
168	Restructuring	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0
170	Other	0	1	0	0	2
171	<i>*Total Annual Number</i>	<i>20</i>	<i>36</i>	<i>18</i>	<i>22</i>	<i>26</i>
172	<i>*Cumulative Number</i>	<i>123</i>	<i>159</i>	<i>177</i>	<i>199</i>	<i>225</i>

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Michigan**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>Number of Projects Funded</b>					
173 Annual Number of Projects Receiving Assistance	0	4	30	15	8
174 *Cumulative Number of Projects	0	4	34	49	57
<b>DWSRF Project Starts</b>					
175 Annual Dollar Amount	\$0	\$0	\$73,800,000	\$44,015,000	\$26,305,000
176 *Cumulative Dollar Amount	\$0	\$0	\$73,800,000	\$117,815,000	\$144,120,000
177 Annual Number of Assistance Agreements	0	0	34	15	8
178 *Cumulative Number of Agreements	0	0	34	49	57
<b>DWSRF Project Completions</b>					
179 Annual Dollar Amount	\$0	\$0	\$4,940,000	\$48,470,000	\$39,785,000
180 *Cumulative Dollar Amount	\$0	\$0	\$4,940,000	\$53,410,000	\$93,195,000
181 Annual Number of Assistance Agreements	0	0	6	24	12
182 *Cumulative Number of Agreements	0	0	6	30	42
183 Number of Projects Completed	0	0	6	24	12
184 *Cumulative Number of Projects Completed	0	0	6	30	42
<b>Assistance to Disadvantaged Communities</b>					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$2,918,650	\$1,209,520
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,918,650	\$4,128,170
187 Annual Number of Assistance Agreements	0	0	0	2	1
188 *Cumulative Number of Agreements	0	0	0	2	3
<b>Assistance with Principal Forgiveness</b>					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$2,918,650	\$1,209,520
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,918,650	\$4,128,170
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$43,650	\$9,520
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$43,650	\$53,170
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	2	1
194 *Cumulative Number of Agreements	0	0	0	2	3
<b>Assistance with Greater than 20-Year Repayment</b>					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$2,918,650	\$1,209,520
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,918,650	\$4,128,170
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	2	1
198 *Cumulative Number of Agreements	0	0	0	2	3
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>					
199 Population Served	0	0	0	1,926	1,517
200 *Cumulative Population Served	0	0	0	1,926	3,443

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Michigan**

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>				
		<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Number of Projects Funded</b>						
173	Annual Number of Projects Receiving Assistance	13	25	14	11	16
174	*Cumulative Number of Projects	70	95	109	120	136
<b>DWSRF Project Starts</b>						
175	Annual Dollar Amount	\$38,135,000	\$57,105,000	\$69,470,000	\$40,385,000	\$52,065,000
176	*Cumulative Dollar Amount	\$182,255,000	\$239,360,000	\$308,830,000	\$349,215,000	\$401,280,000
177	Annual Number of Assistance Agreements	13	25	14	11	16
178	*Cumulative Number of Agreements	70	95	109	120	136
<b>DWSRF Project Completions</b>						
179	Annual Dollar Amount	\$36,760,000	\$38,065,000	\$19,250,000	\$37,110,000	\$6,780,000
180	*Cumulative Dollar Amount	\$129,955,000	\$168,020,000	\$187,270,000	\$224,380,000	\$231,160,000
181	Annual Number of Assistance Agreements	13	9	10	14	4
182	*Cumulative Number of Agreements	55	64	74	88	92
183	Number of Projects Completed	13	9	10	14	4
184	*Cumulative Number of Projects Completed	55	64	74	88	92
<b>Assistance to Disadvantaged Communities</b>						
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$2,473,551	\$8,504,747	\$0	\$9,370,000
186	*Cumulative Dollar Amount	\$4,128,170	\$6,601,721	\$15,106,468	\$15,106,468	\$24,476,468
187	Annual Number of Assistance Agreements	0	2	2	0	1
188	*Cumulative Number of Agreements	3	5	7	7	8
<b>Assistance with Principal Forgiveness</b>						
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$2,473,551	\$8,504,747	\$0	\$9,370,000
190	*Cumulative Dollar Amount	\$4,128,170	\$6,601,721	\$15,106,468	\$15,106,468	\$24,476,468
191	Annual Dollar Amount of Principal Forgiven	\$0	\$78,551	\$69,747	\$0	\$74,030
192	*Cumulative Dollar Amount	\$53,170	\$131,721	\$201,468	\$201,468	\$275,498
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	2	2	0	1
194	*Cumulative Number of Agreements	3	5	7	7	8
<b>Assistance with Greater than 20-Year Repayment</b>						
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$2,473,551	\$8,504,747	\$0	\$10,060,000
196	*Cumulative Dollar Amount	\$4,128,170	\$6,601,721	\$15,106,468	\$15,106,468	\$25,166,468
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	2	2	0	2
198	*Cumulative Number of Agreements	3	5	7	7	9
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>						
199	Population Served	0	1,189	3,948	0	1,977
200	*Cumulative Population Served	3,443	4,632	8,580	8,580	10,557

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Michigan**

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	1997	1998	1999	2000	2001
<b>Assistance for System Compliance with SDWA</b>					
<b>(Dollars in each category)</b>					
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$15,825,000	\$9,305,000	\$14,145,000
202 *Cumulative Dollar Amount	\$0	\$0	\$15,825,000	\$25,130,000	\$39,275,000
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$4,790,000	\$51,030,000	\$26,385,000	\$10,085,000
204 *Cumulative Dollar Amount	\$0	\$4,790,000	\$55,820,000	\$82,205,000	\$92,290,000
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$2,155,000	\$1,035,000	\$2,075,000
206 *Cumulative Dollar Amount	\$0	\$0	\$2,155,000	\$3,190,000	\$5,265,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$7,290,000	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$7,290,000	\$7,290,000
<b>(Number in each category)</b>					
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	8	2	2
210 *Cumulative Number of Agreements	0	0	8	10	12
211 Assisting Compliant Systems to Maintain Compliance	0	4	21	10	5
212 *Cumulative Number of Agreements	0	4	25	35	40
213 Assisting Compliant Systems to Meet Future Requirements	0	0	1	1	1
214 *Cumulative Number of Agreements	0	0	1	2	3
215 Other Assistance Not Compliance Related	0	0	0	2	0
216 *Cumulative Number of Agreements	0	0	0	2	2
<b>(Population Served in each category)</b>					
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	37,587	139,800	142,350
218 *Cumulative Population Served	0	0	37,587	177,387	319,737
219 Assisting Compliant Systems to Maintain Compliance	0	33,949	190,759	91,160	15,673
220 *Cumulative Population Served	0	33,949	224,708	315,868	331,541
221 Assisting Compliant Systems to Meet Future Requirements	0	0	19,426	4,054	19,426
222 *Cumulative Population Served	0	0	19,426	23,480	42,906
223 Other Assistance Not Compliance Related	0	0	0	11,487	0
224 *Cumulative Population Served	0	0	0	11,487	11,487

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Michigan**

<b>DWSRF Fund Assistance - Specific Project Information</b>		<i>For the Reporting Year Ending June 30 of:</i>				
		<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Assistance for System Compliance with SDWA</b>						
<b>(Dollars in each category)</b>						
201	Assisting Non-Compliant Systems to Achieve Compliance	\$10,230,000	\$6,860,000	\$26,550,000	\$0	\$10,410,000
202	*Cumulative Dollar Amount	\$49,505,000	\$56,365,000	\$82,915,000	\$82,915,000	\$93,325,000
203	Assisting Compliant Systems to Maintain Compliance	\$26,795,000	\$34,925,000	\$37,480,000	\$36,645,000	\$38,335,000
204	*Cumulative Dollar Amount	\$119,085,000	\$154,010,000	\$191,490,000	\$228,135,000	\$266,470,000
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$15,320,000	\$4,635,000	\$3,740,000	\$3,320,000
206	*Cumulative Dollar Amount	\$5,265,000	\$20,585,000	\$25,220,000	\$28,960,000	\$32,280,000
207	Other Assistance Not Compliance Related	\$1,110,000	\$0	\$805,000	\$0	\$0
208	*Cumulative Dollar Amount	\$8,400,000	\$8,400,000	\$9,205,000	\$9,205,000	\$9,205,000
<b>(Number in each category)</b>						
209	Assisting Non-Compliant Systems to Achieve Compliance	2	3	2	0	2
210	*Cumulative Number of Agreements	14	17	19	19	21
211	Assisting Compliant Systems to Maintain Compliance	10	18	9	10	11
212	*Cumulative Number of Agreements	50	68	77	87	98
213	Assisting Compliant Systems to Meet Future Requirements	0	4	2	1	3
214	*Cumulative Number of Agreements	3	7	9	10	13
215	Other Assistance Not Compliance Related	1	0	1	0	0
216	*Cumulative Number of Agreements	3	3	4	4	4
<b>(Population Served in each category)</b>						
217	Assisting Non-Compliant Systems to Achieve Compliance	141,970	74,289	141,896	0	4,316
218	*Cumulative Population Served	461,707	535,996	677,892	677,892	682,208
219	Assisting Compliant Systems to Maintain Compliance	77,105	239,974	197,743	146,179	3,883,489
220	*Cumulative Population Served	408,646	648,620	846,363	992,542	4,876,031
221	Assisting Compliant Systems to Meet Future Requirements	0	19,369	6,038	1,573	5,242
222	*Cumulative Population Served	42,906	62,275	68,313	69,886	75,128
223	Other Assistance Not Compliance Related	907	0	118	0	0
224	*Cumulative Population Served	12,394	12,394	12,512	12,512	12,512

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Michigan**

**DWSRF Fund Assistance - Specific Project Information**

		<i>For the Reporting Year Ending June 30 of:</i>				
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Assistance to Private Systems</b>						
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0
<b>Assistance to Systems by Type</b>						
229	Annual Number of Community Systems	0	4	30	15	8
230	*Cumulative Number of Community Systems	0	4	34	49	57
231	Annual Number of non-Community Systems	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0
233	Annual Population Served by Community Systems	0	33,949	264,259	246,501	177,449
234	*Cumulative Population Served by Community Systems	0	33,949	298,208	544,709	722,158
235	Annual Population Served by non-Community Systems	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>						
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>						
241	Annual Dollar Amount	\$0	\$0	\$13,285,000	\$9,035,000	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$13,285,000	\$22,320,000	\$22,320,000
243	Annual Number of Assistance Agreements	0	0	4	2	0
244	*Cumulative Number of Agreements	0	0	4	6	6
245	Annual Number of Systems Eliminated	0	0	15	1	0
246	*Cumulative Number of Systems Eliminated	0	0	15	16	16
<b>Assistance to Indian Tribes</b>						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Michigan**

<b>DWSRF Fund Assistance - Specific Project Information</b>		<i>For the Reporting Year Ending June 30 of:</i>				
		<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Assistance to Private Systems</b>						
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0
<b>Assistance to Systems by Type</b>						
229	Annual Number of Community Systems	11	24	13	7	12
230	*Cumulative Number of Community Systems	68	92	105	112	124
231	Annual Number of non-Community Systems	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0
233	Annual Population Served by Community Systems	219,982	268,260	87,995	147,752	3,893,047
234	*Cumulative Population Served by Community Systems	942,140	1,210,400	1,298,395	1,446,147	5,339,194
235	Annual Population Served by non-Community Systems	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>						
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>						
241	Annual Dollar Amount	\$1,110,000	\$1,800,000	\$8,175,000	\$0	\$9,370,000
242	*Cumulative Dollar Amount	\$23,430,000	\$25,230,000	\$33,405,000	\$33,405,000	\$42,775,000
243	Annual Number of Assistance Agreements	1	1	2	0	1
244	*Cumulative Number of Agreements	7	8	10	10	11
245	Annual Number of Systems Eliminated	2	0	2	0	1
246	*Cumulative Number of Systems Eliminated	18	18	20	20	21
<b>Assistance to Indian Tribes</b>						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Michigan**

Fund Information		For the Reporting Year Ending June 30 of:				
		1997	1998	1999	2000	2001
<b>Leveraged Bonds (Excludes State Match)</b>						
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$51,585,000	\$50,000,000	\$49,475,000
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$52,357,154	\$50,290,585	\$50,669,276
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$507,700	\$439,745	\$467,578
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$0	\$31,547,407	\$55,121,708	(\$16,470,968)
256	Balance at End of Reporting Period	\$0	\$0	\$31,547,407	\$86,669,115	\$70,198,147
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$51,585,000	\$101,585,000	\$151,060,000
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$52,357,154	\$102,647,739	\$153,317,015
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$507,700	\$947,445	\$1,415,023
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$51,585,000	\$101,585,000	\$151,060,000
<b>State Match Bonds to be Repaid by DWSRF Fund</b>						
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$1,858,488	\$4,061,817	\$6,842,436
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>						
273	*Annual Dollar Amount	\$0	\$0	\$1,858,488	\$4,061,817	\$6,842,436
274	*Cumulative Dollar Amount	\$0	\$0	\$1,858,488	\$5,920,305	\$12,762,741

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Michigan**

Fund Information		For the Reporting Year Ending June 30 of:				
		2002	2003	2004	2005	2006
<b>Leveraged Bonds (Excludes State Match)</b>						
251	Gross Leveraged Bonds Issued - Annual	\$23,825,000	\$72,735,000	\$67,895,000	\$0	\$79,480,000
252	Net Leveraged Bonds Issued - Annual	\$24,604,230	\$78,229,731	\$73,243,458	\$0	\$80,000,500
253	Cost of Leveraged Bond Issuance - Annual	\$232,151	\$196,691	\$676,840	\$0	\$693,878
254	Leveraged Bond Principal Repaid - Annual	\$2,000,000	\$3,810,000	\$3,880,000	\$4,945,000	\$7,885,000
	Debt Service Reserve for Leveraged Bonds					
255	*Annual Change	\$24,736,672	(\$20,061,381)	\$3,108,358	\$32,741,332	\$5,562,237
256	Balance at End of Reporting Period	\$94,934,819	\$74,873,438	\$77,981,796	\$110,723,128	\$116,285,365
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	(\$39,915,000)	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$45,731,299	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$174,885,000	\$247,620,000	\$315,515,000	\$315,515,000	\$394,995,000
260	*Net Leveraged Bonds Issued - Cumulative	\$177,921,245	\$256,150,976	\$329,394,434	\$329,394,434	\$409,394,934
261	*Cost of Leveraged Bond Issuance - Cumulative	\$1,647,174	\$1,843,865	\$2,520,705	\$2,520,705	\$3,214,583
262	*Leveraged Bond Principal Repaid - Cumulative	\$2,000,000	\$5,810,000	\$9,690,000	\$14,635,000	\$22,520,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	(\$39,915,000)	(\$39,915,000)	(\$39,915,000)	(\$39,915,000)
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$45,731,299	\$45,731,299	\$45,731,299	\$45,731,299
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$172,885,000	\$201,895,000	\$265,910,000	\$260,965,000	\$332,560,000
<b>State Match Bonds to be Repaid by DWSRF Fund</b>						
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$4,553,509	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$4,553,509	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$4,553,509	\$4,553,509
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$4,553,509	\$4,553,509
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$8,627,216	\$7,350,843	\$10,364,216	\$13,215,059	\$15,668,627
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$2,575,460
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>						
273	*Annual Dollar Amount	\$8,627,216	\$7,350,843	\$10,364,216	\$13,215,059	\$13,093,167
274	*Cumulative Dollar Amount	\$21,389,957	\$28,740,800	\$39,105,016	\$52,320,075	\$65,413,242

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Michigan**

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>DWSRF Project Assistance Disbursed</b>					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$26,912,199	\$55,703,560	\$31,966,245
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$26,912,199	\$82,615,759	\$114,582,004
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>					
279 Number of Projects Initiating Principal Repayments	0	0	4	24	21
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	4	28	49
281 Principal Repayments - Annual	\$0	\$0	\$95,000	\$922,269	\$3,905,000
282 Interest Payments - Annual	\$0	\$0	\$115,089	\$1,067,203	\$2,258,716
283 *Principal and Interest - Annual	\$0	\$0	\$210,089	\$1,989,472	\$6,163,716
284 *Principal Repayments - Cumulative	\$0	\$0	\$95,000	\$1,017,269	\$4,922,269
285 *Interest Payments - Cumulative	\$0	\$0	\$115,089	\$1,182,292	\$3,441,008
286 *Principal and Interest - Cumulative	\$0	\$0	\$210,089	\$2,199,561	\$8,363,277
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	2.500	2.500	2.500	2.500
288 State Market Interest Rate	0.000	5.200	5.200	5.800	6.000
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$1,604,777	\$5,928,032	\$6,154,870
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$1,604,777	\$7,532,809	\$13,687,679
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0
<b>Expenses Paid from DWSRF Fee Accounts</b>					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Michigan**

Fund Information	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
<b>DWSRF Project Assistance Disbursed</b>					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$36,987,178	\$32,399,562	\$58,703,428	\$66,553,319	\$39,124,478
276 *Cumulative DWSRF Fund Disbursements	\$151,569,182	\$183,968,744	\$242,672,172	\$309,225,491	\$348,349,969
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>					
279 Number of Projects Initiating Principal Repayments	8	13	29	21	16
280 *Cumulative Number of Projects Initiating Principal Repayments	57	70	99	120	136
281 Principal Repayments - Annual	\$5,029,463	\$6,513,683	\$7,912,659	\$9,982,478	\$13,025,297
282 Interest Payments - Annual	\$2,868,179	\$3,708,259	\$4,534,379	\$5,799,040	\$6,752,827
283 *Principal and Interest - Annual	\$7,897,642	\$10,221,942	\$12,447,038	\$15,781,518	\$19,778,124
284 *Principal Repayments - Cumulative	\$9,951,732	\$16,465,415	\$24,378,074	\$34,360,552	\$47,385,849
285 *Interest Payments - Cumulative	\$6,309,187	\$10,017,446	\$14,551,825	\$20,350,865	\$27,103,692
286 *Principal and Interest - Cumulative	\$16,260,919	\$26,482,861	\$38,929,899	\$54,711,417	\$74,489,541
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.500	2.500	2.125	2.125	2.390
288 State Market Interest Rate	4.782	4.000	4.000	4.000	4.320
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$8,199,992	\$5,052,609	\$5,552,982	\$8,494,274	\$12,217,265
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$21,887,671	\$26,940,280	\$32,493,262	\$40,987,536	\$53,204,801
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0
<b>Expenses Paid from DWSRF Fee Accounts</b>					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Michigan**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>					
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$4,385,000	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$4,385,000	\$4,385,000
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	1	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	1	1
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$2,085,000	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$2,085,000	\$2,085,000
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>					
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>					
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>					
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Michigan**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>					
313 Amount of Coordinated Funding	\$1,441,000	\$2,770,000	\$14,400,000	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$5,826,000	\$8,596,000	\$22,996,000	\$22,996,000	\$22,996,000
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	2	1	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	2	4	5	5	5
317 DWSRF Portion of Coordinated Funding	\$965,000	\$2,470,000	\$7,370,000	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$3,050,000	\$5,520,000	\$12,890,000	\$12,890,000	\$12,890,000
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>					
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>					
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>					
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Michigan**

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**Lead State Agency**

343	Lead State Agency Name:	Department of Environmental Quality
344	Type of Agency:	Environmental
345	Mailing Address:	P.O. Box 30473
346	City:	Lansing
347	Zip Code:	48909
348	Street Address:	525 W. Allegan
349	City:	Lansing
350	Zip Code:	48933
351	Director:	Steven Chester
352	Director's Title:	Director
353	Phone Number:	(517) 373-7917
354	Fax Number:	(517) 241-7401
355	E-mail Address:	chesters@michigan.gov
356	Contact Person:	Chip Heckathorn
357	Phone Number:	(517) 373-4718
358	Fax Number:	(517) 335-0743
359	E-mail Address:	heckathc@michigan.gov

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**Secondary Agency**

360	Secondary Agency Name:	Municipal Bond Authority
361	Type of Agency:	Financial
362	Mailing Address:	P.O. Box 10033
363	City:	Lansing
364	Zip Code:	48922
365	Street Address:	Treasury Building, 430 West Allegan
366	City:	Lansing
367	Zip Code:	48909
368	Director:	Thomas Letavis
369	Director's Title:	Executive Director
370	Phone Number:	(517) 241-9504
371	Fax Number:	(517) 335-2160
372	E-mail Address:	treasmba@michigan.gov
373	Contact Person:	Lois Sauers
374	Phone Number :	(517) 373-1728
375	Fax Number:	(517) 335-2160
376	E-mail Address:	sauersl@michigan.gov

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**Other Agency**

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

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**Drinking Water SRF Program Information  
for the State of Michigan**

Fund Analysis	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>DWSRF Funds Available for Projects</b>					
394 *Annual (New Funds)	0	86,714,486	21,978,195	46,768,250	97,818,631
395 *Cumulative	0	86,714,486	108,692,681	155,460,931	253,279,562
<b>DWSRF Assistance as a % of Funds Available</b>					
396 *Annual	-	6%	314%	94%	27%
397 *Cumulative	-	6%	68%	76%	57%
<b>Outlays as a % of Capitalization Grants</b>					
398 *Annual	-	0%	-	106%	119%
399 *Cumulative	-	0%	30%	57%	67%
<b>Disbursements as a % of Funds Available</b>					
400 *Annual	-	0%	122%	119%	33%
401 *Cumulative	-	0%	25%	53%	45%
<b>Project Starts as a % of Funds Available</b>					
402 *Annual	-	0%	336%	94%	27%
403 *Cumulative	-	0%	68%	76%	57%
<b>Project Completions as a % of Funds Available</b>					
404 *Annual	-	0%	22%	104%	41%
405 *Cumulative	-	0%	5%	34%	37%
<b>Loan Principal Repayments as a % of Funds Available</b>					
406 *Annual	-	0%	0%	2%	4%
407 *Cumulative	-	0%	0%	1%	2%
<b>Disbursements as a % of DWSRF Assistance</b>					
408 *Annual	-	0%	39%	127%	122%
409 *Cumulative	-	0%	36%	70%	80%
<b>Project Starts as a % of DWSRF Assistance</b>					
410 *Annual	-	0%	107%	100%	100%
411 *Cumulative	-	0%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>					
412 *Annual	-	0%	7%	110%	151%
413 *Cumulative	-	0%	7%	45%	65%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>					
414 *Annual	-	0%	0%	2%	15%
415 *Cumulative	-	0%	0%	1%	3%
<b>Project Completions as a % of Project Starts</b>					
416 *Annual	-	-	7%	110%	151%
417 *Cumulative	-	-	7%	45%	65%
<b>Financial Indicators based on Cumulative Activity</b>					
418 *Return on Federal Investment	-	-	113.9%	119.6%	122.3%
419 *Assistance Provided as a % of Funds Available	-	5.5%	67.9%	75.8%	56.9%
420 *Disbursements as a % of Assistance Provided	-	0.0%	36.5%	70.1%	79.5%
421 *Additional Assistance Provided Due to Leveraging	-	-	(\$14,082,934)	(\$21,667,307)	(\$26,040,694)
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	(\$138,622)	\$2,751,146	\$4,312,776
423 *Net Return on Contributed Capital	-	0.0%	-0.3%	3.0%	3.5%
424 *Set-Aside Spending Rate	-	12.1%	20.8%	33.7%	43.6%

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Michigan**

Fund Analysis	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
<b>DWSRF Funds Available for Projects</b>					
394 *Annual (New Funds)	41,278,739	58,408,420	107,808,656	38,475,693	87,226,265
395 *Cumulative	294,558,301	352,966,721	460,775,377	499,251,070	586,477,335
<b>DWSRF Assistance as a % of Funds Available</b>					
396 *Annual	92%	98%	64%	105%	60%
397 *Cumulative	62%	68%	67%	70%	68%
<b>Outlays as a % of Capitalization Grants</b>					
398 *Annual	76%	-	120%	58%	-
399 *Cumulative	68%	85%	90%	82%	89%
<b>Disbursements as a % of Funds Available</b>					
400 *Annual	90%	55%	54%	173%	45%
401 *Cumulative	51%	52%	53%	62%	59%
<b>Project Starts as a % of Funds Available</b>					
402 *Annual	92%	98%	64%	105%	60%
403 *Cumulative	62%	68%	67%	70%	68%
<b>Project Completions as a % of Funds Available</b>					
404 *Annual	89%	65%	18%	96%	8%
405 *Cumulative	44%	48%	41%	45%	39%
<b>Loan Principal Repayments as a % of Funds Available</b>					
406 *Annual	12%	11%	7%	26%	15%
407 *Cumulative	3%	5%	5%	7%	8%
<b>Disbursements as a % of DWSRF Assistance</b>					
408 *Annual	97%	57%	85%	165%	75%
409 *Cumulative	83%	77%	79%	89%	87%
<b>Project Starts as a % of DWSRF Assistance</b>					
410 *Annual	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>					
412 *Annual	96%	67%	28%	92%	13%
413 *Cumulative	71%	70%	61%	64%	58%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>					
414 *Annual	13%	11%	11%	25%	25%
415 *Cumulative	5%	7%	8%	10%	12%
<b>Project Completions as a % of Project Starts</b>					
416 *Annual	96%	67%	28%	92%	13%
417 *Cumulative	71%	70%	61%	64%	58%
<b>Financial Indicators based on Cumulative Activity</b>					
418 *Return on Federal Investment	130.4%	128.8%	135.5%	143.6%	150.5%
419 *Assistance Provided as a % of Funds Available	61.9%	67.8%	67.0%	69.9%	68.4%
420 *Disbursements as a % of Assistance Provided	83.2%	76.9%	78.6%	88.5%	86.8%
421 *Additional Assistance Provided Due to Leveraging	(\$29,316,875)	\$21,939,518	\$53,735,962	\$22,903,937	\$62,180,935
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$6,753,731	(\$37,646,094)	(\$37,992,696)	(\$41,467,950)	(\$35,665,055)
423 *Net Return on Contributed Capital	4.5%	-20.5%	-16.9%	-15.6%	-12.5%
424 *Set-Aside Spending Rate	52.5%	54.0%	58.9%	65.8%	70.5%

\* Calculated values.